Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
Tel +381 (11) 3202 100
www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *31.12.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA ČAČKA 92A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **255**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**23.028.400,21**
1	31.12.2021/31.12.2021 5029213657315539	OLI OGI XXI DOO, / /, VRANICI VRANICI BB CACAK 285210100000002667	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 09865		102.946,56
2	31.12.2021/31.12.2021 5030213650166710	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		3.000,00
3	31.12.2021/31.12.2021 5030213650166728	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		24.124,80
4	31.12.2021/31.12.2021 5030213650166744	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		9.502,80
5	31.12.2021/31.12.2021 5030213650166760	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		3.033,64
6	31.12.2021/31.12.2021 5030213650166779	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		11.607,12

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
7	31.12.2021/31.12.2021 5030213650513878	INGRAP OMNI DOO DRZICEVA 15 BEOGRAD 105000000219594546	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 31.12		3.931.163,64
8	31.12.2021/31.12.2021 5030213651938414	PRODEL TEAM DOO BEOGRAD-VOŽDOVAC VANĐELA TOME 26 BEOGRAD-VOŽDOVAC 160000000043759395	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		1.000.000,00
9	31.12.2021/31.12.2021 5030213652236405	KAROVIĆ-PRODUKT MALO POLJE 15 VRNJACKA BANJA 160000000001297742	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 09131		526.995,33
10	30.12.2021/31.12.2021 11FPS6XK1RPVKT92 5029213644905812	UNIPROMET DOO CACAK 160000000011831166	263 OSTALI TRANSFERI	10	4.000.000,00	
11	30.12.2021/31.12.2021 11FPS6XK1RPVRKNS 5029213644905820	UNIPROMET DOO CACAK 205000000016604839	263 OSTALI TRANSFERI	10	300.000,00	
12	31.12.2021/31.12.2021 11FPS6XK1RVVAMX6 5031213652476374	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32630/19 U IZNOSU OD 596.09EUR	999-005847-00 341613	70.089,51	
13	31.12.2021/31.12.2021 11FPS6XK1RVVAN24 5031213652476390	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVOR O LIZINGU BROJ 38793/21 U IZNOSU OD 1.866,43	999-005847-00 408203	219.458,76	
14	31.12.2021/31.12.2021 11FPS6XK1RVVAN1Q 5031213652476412	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 38499/21 U IZNOSU OD 1.781,99EUR	999-005847-00 405085	210.158,63	
15	31.12.2021/31.12.2021 11FPS6XK1RVVAN0E 5031213652476439	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32626/19 U IZNOSU OD 749.65EUR	999-005847-00 341540	88.145,42	
16	31.12.2021/31.12.2021 11FPS6XK1RVVAN5N 5031213652476455	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVOR O LIZINGU BROJ 38796/21 U IZNOSU 1.866,43EUR	999-005847-00 408238	219.458,76	
17	31.12.2021/31.12.2021 11FPS6XK1RVVAN52 5031213652476471	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVOR O LIZINGU BROJ 38794/21 U IZNOSU OD 1.866,43	999-005847-00 408211	219.458,76	
18	31.12.2021/31.12.2021 11FPS6XK1RVVAN4N 5031213652476498	RAIFFEISEN LEASING BEOGRAD 265110031000106070	220 UGOVOR O LIZINGU BROJ 38792/21 U IZNOSU OD 1.866,43	999-005847-00 408190	219.458,76	
19	31.12.2021/31.12.2021 11FPS6XK1RVYN8CE 5031213652476510	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU 39161/21 U IZNOSU OD 1,684.80EUR	999-005847-00 412065	198.102,32	

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
20	31.12.2021/31.12.2021 11FPS6XK1RX0EXRG 5031213652476536	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU 39160/21 U IZNOSU OD 1,387.30EUR	999-005847-00 412057	163.121,65	
21	31.12.2021/31.12.2021 11FPS6XK1RX0YR96 5031213652476552	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BR 39162/21 U IZNOSU OD 1,583.35EUR	999-005847-00 412073	186.173,62	
22	31.12.2021/31.12.2021 11FPS6XK1RVV86VE 5031213652494623	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUŽENJE: 20210020043	999-005847-00 413703	4.872,13	
23	31.12.2021/31.12.2021 11FPS6XK1RVV86UX 5031213652494640	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUŽENJE: 20210020036	999-005847-00 413584	4.769,28	
24	31.12.2021/31.12.2021 11FPS6XK1RVV86UJ 5031213652494666	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UPLATA AKONTACIJE PO UGOVORU 39533/21	999-005847-00 415862	256,80	
25	31.12.2021/31.12.2021 11FPS6XK1RVV86TN 5031213652494682	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUŽENJE: 20210020135	999-005847-00 415870	191,89	
26	31.12.2021/31.12.2021 11FPS6XK1RVVAMVC 5031213652494739	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32632/19 U IZNOSU OD 538.61EUR	999-005847-00 341605	63.330,89	
27	31.12.2021/31.12.2021 11FPS6XK1RVVAN02 5031213652494755	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32629/19 U IZNOSU OD 717.05EUR	999-005847-00 341575	84.312,24	
28	31.12.2021/31.12.2021 11FPS6XK1RVVAN6C 5031213652494771	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 38572/21 U IZNOSU OD 482,01EUR	999-005847-00 405816	56.675,75	
29	31.12.2021/31.12.2021 11FPS6XK1RVVAN62 5031213652494798	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVOR O LIZINGU BROJ 38799/21 IZNOS 1.866,43EUR	999-005847-00 408262	219.458,76	
30	31.12.2021/31.12.2021 11FPS6XK1RVVAN5C 5031213652494810	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVOR O LIZINGU BROJ 38795/21 U IZNOSU OD 1.866,43	999-005847-00 408220	219.458,76	
31	31.12.2021/31.12.2021 11FPS6XK1RVVAN4A 5031213652494844	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 38229/21 U IZNOSU OD 1.738,02EUR	999-005847-00 402329	204.360,04	
32	31.12.2021/31.12.2021 11FPS6XK1RVVAN40 5031213652494895	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32631/19 U IZNOSU OD 644.69EUR	999-005847-00 341591	75.804,01	

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
33	31.12.2021/31.12.2021 11FPS6XK1RVVAN3J 5031213652494917	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 38571/21 U IZNOSU OD 482,01EUR	999-005847-00 405808	56.675,75	
34	31.12.2021/31.12.2021 11FPS6XK1RVVAN38 5031213652494933	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BR 31119/19 U IZNOSU OD 750.83EUR	999-005847-00 326061	88.284,17	
35	31.12.2021/31.12.2021 11FPS6XK1RVVAN2E 5031213652494950	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32627/19 U IZNOSU OD 717.05EUR	999-005847-00 341559	84.312,10	
36	31.12.2021/31.12.2021 11FPS6XK1RVVPCCC 5031213652494976	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUZENJE BR 39308/21	999-005847-00 413592	5.315,18	
37	31.12.2021/31.12.2021 11FPS6XK1RVX4634 5031213652495026	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUŽENJE: 20210020044	999-005847-00 413711	4.872,13	
38	31.12.2021/31.12.2021 11FPS6XK1RVXCFM2 5031213652495042	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUŽENJE: 20210020045	999-005847-00 413720	3.321,46	
39	31.12.2021/31.12.2021 11FPS6XK1RX1U1JL 5031213652495069	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 ZADUZENJE 39163/21	999-005847-00 412081	155.967,95	
40	31.12.2021/31.12.2021 11FPS6XK1RVVAN2S 5031213652499498	RAIFFEISEN LEASING BEOGRAD 265110031000106070	221 UGOVORU O LIZINGU BROJ 32175/19 U IZNOSU OD 2,555.25EUR	999-005847-00 336857	300.451,66	
41	31.12.2021/31.12.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Ostali troškovi po referenci 933106317135, EUR 47,291.71, dospeli na dan 31.12.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		1.650,00	
42	31.12.2021/31.12.2021	Raiffeisen banka a.d. Beograd	221 Provizija banke po osnovu naloga platnog prometa za period od 16.12.21 do 31.12.21		9.029,16	

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
43	31.12.2021/31.12.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po referenci 933106317135, EUR 47,291.71, dospele na dan 31.12.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		5.559,63	
44	31.12.2021/31.12.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po partiji 265111031000266943, dospele na dan 31-DEC-21. u iznosu od 1400 RSD za: Registracija menica/ovl. 7 kom. Usluga oslob.PDV-a bez prava na odbitak, prema cl 25.Zak.o PDV-u. Obaveza je naplaćena u celosti.		1.400,00	
45	31.12.2021/31.12.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade dospele na dan 31.12.2021. u iznosu od 800.00 RSD za: Naknada za vodjenje racuna za mesec 12.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza je naplacena u celosti		800,00	

Promet:
Total Debit/ Credit: 7.744.755,93 5.612.373,89

Novo stanje:
Closing balance: **20.896.018,17**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0,00**

*

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.